

ISIN
DE000PF5D026

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-05-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)